

**TOWN OF WINDSOR LOCKS, CONNECTICUT
APPROVED GENERAL FUND BUDGET
FOR THE YEAR ENDING**

June 30, 2027

**BOARD OF FINANCE
APPROVED BUDGET 2027**

REVENUE - SCHEDULE A	\$	64,869,350
Use of Fund Balance		<u>102,552</u>
		<u><u>64,971,902</u></u>
EXPENDITURES - SCHEDULE B		
General Government		3,117,649
Public Safety		7,053,592
Public Works		3,502,108
Health and Welfare		726,209
Recreation		777,578
Employee Benefits		9,277,267
Debt Service		<u>5,335,619</u>
		29,790,022
BOARD OF EDUCATION - SCHEDULE C		35,079,328
OPERATING BUDGET (TOWN/BOE)		64,869,350
CAPITAL IMPROVEMENT PROJECTS - SCHEDULE D		<u>102,552</u>
	\$	<u><u>64,971,902</u></u>
Approved Mill Rate		22.25

Approved by the Board of Finance
Patricia Murphy, Chairwoman

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2027**

**REVENUES
(Schedule A)**

	ACTUAL YEAR END 2023-24	APPROVED BUDGET 2024-25	APPROVED BUDGET 2025-26	BOF APPROVED BUDGET 2026-27
PROPERTY TAXES				
Current Taxes	\$ 39,240,232	\$ 41,760,738	\$ 41,866,461	\$ 46,146,059
Supplemental Taxes	1,559,509	1,500,000	1,500,000	1,458,774
Prior Year Taxes	1,101,288	375,000	650,000	300,000
Interest and Lien Fees	728,121	225,000	450,000	200,000
Current Year Refunds	(119,906)	-	-	-
Telecom PILOT	53,610	53,600	53,600	72,741
Housing Authority PILOT	38,260	38,200	38,200	38,200
TOTAL PROPERTY TAXES	42,601,114	43,952,538	44,558,261	48,215,775

INTERGOVERNMENTAL-Gen. Gov't.

American Rescue Plan	-	500,000	-	-
CIP - LoCIP	117,834	117,842	119,732	-
Elderly Circuit Breaker	-	-	-	-
Mashantucket Pequot Grant	387,713	387,713	387,713	1,132,989
Municipal Grants-in-Aid	2,784,595	2,784,595	2,784,595	2,784,595
Municipal Revenue Sharing	468,729	150,116	150,116	150,116
Municipal Stabilization Grant	-	-	-	-
Office of Emergency Management	12,933	6,265	6,265	6,265
Off-Track Betting/Teletheater	250,175	236,000	236,000	236,000
PILOT-CT Airport Authority	3,319,686	3,319,685	3,319,685	3,319,685
PILOT-State owned Property	286,227	273,012	291,216	283,166
Senior Center Transportation Grant	29,468	14,368	14,368	14,368
Totally Disabled Grant	617	600	600	600
Veteran's Exemptions	3,922	4,000	4,000	4,000
Youth Services	14,103	14,186	14,186	14,186
TOTAL INTERGOVERNMENTAL	7,676,003	7,808,382	7,328,476	7,945,970

EDUCATION

Educational Cost Sharing	5,118,017	4,652,368	4,652,368	4,652,368
School Building Grants	-	-	-	-
TOTAL EDUCATION	5,118,017	4,652,368	4,652,368	4,652,368

CHARGE FOR SERVICES

Airplane Registration Fees	67,700	65,000	70,000	70,000
Assessor's Office	520	500	500	500
Blight Enforcement	33,960	15,000	20,000	-
Building Permits	983,950	550,000	750,000	450,000
Conveyance Tax	309,816	200,000	200,000	200,000
Fire Marshal Application Fee	200,152	50,000	65,000	65,000
Fire Private Duty	7,500	12,000	12,000	12,000
Foreign Trade Zone	-	-	-	-
Inland/Wetlands Fees	-	1,000	1,000	1,000
Other Licenses and Permits	8,625	9,000	9,000	9,000
Park Revolving Fund	-	-	-	-
Planning and Zoning	1,704	6,000	6,000	6,000
Police Accident Reports	2,039	2,500	2,500	2,500
Police Parking Tickets	2,850	2,500	2,500	2,500

CHARGE FOR SERVICES (continued)

Police Private Duty Rev	60,000	100,000	100,000	-
Rent from Schools	-	-	-	-
Rent from Town Building	-	-	-	-

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2027**

**REVENUES
(Schedule A)**

	ACTUAL YEAR END 2023-24	APPROVED BUDGET 2024-25	APPROVED BUDGET 2025-26	BOF APPROVED BUDGET 2026-27
Senior Citizen Mini-Bus Fees	3,570	6,100	9,100	9,100
Superior Court	7,580	10,000	8,000	8,000
Tobacco Valley Probate Cost Share	22,408	23,985	27,193	27,193
Tower Rentals	112,400	110,000	110,000	110,000
Town Clerk	77,486	87,000	90,000	90,000
Tuitions	-	-	-	-
Trash Hauler Permits	2,900	6,000	6,000	6,000
Zoning Board of Appeals	746	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	1,905,906	1,257,585	1,489,793	1,069,793
INVESTMENT INCOME	968,185	150,000	650,000	650,000
OTHER REVENUE				
Miscellaneous Receipts	21,389	40,000	40,000	40,000
Bottle Deposit Rebate	33,281	33,000	33,000	33,000
Recycling Rebate	2,507	4,000	4,000	4,000
Worker's Comp/Ins. Rebates	13,262	50,000	50,000	50,000
TOTAL OTHER REVENUES	70,438	127,000	127,000	127,000
TOTAL REVENUES	58,339,663	57,947,873	58,805,898	62,660,905
OTHER FINANCING SOURCES				
Bond/BAN Premiums	78,034	-	450,000	793,655
Sale of Asset	91,250	-	-	-
James DeForest Phelps Fund	-	-	-	-
Sewer Admin Fund Reimb (Debt)	469,606	464,406	459,156	459,156
Sewer Admin Fund Reimb (Admin)	177,391	181,449	181,449	181,449
Transfer in from Highway fund (TAR)	150,000	150,000	175,000	175,000
Transfer in from Other Funds	-	-	-	-
Use of Tax Stabilization Fund	-	350,000	800,815	599,185
TOTAL OTHER FINANCING SOURCES	966,281	1,145,855	2,066,420	2,208,445
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 59,305,945	\$ 59,093,728	\$ 60,872,318	\$ 64,869,350

EXPENDITURES

(Schedule B)

EMPLOYEE BENEFITS AND INSURANCE

TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2027

EXPENDITURES
(Schedule B)

	ACTUAL YEAR END 2023-24	APPROVED BUDGET 2024-25	APPROVED BUDGET 2025-26	APPROVED TIFF 2025-26 ALLOCATION	APPROVED BUDGET ADJ FOR TIFF 2025-26	BOF APPROVED BUDGET 2026-27
Town Wide Employee Benefits	6,437,432	6,412,422	7,710,075		7,710,075	8,327,064
Post Employment Benefits	115,723	176,637	196,747		196,747	208,000
Insurance and Bonds	465,771	496,079	441,368		441,368	742,203
TOTAL EMP. BENEFITS & INS.	7,018,926	7,085,138	8,348,190	-	8,348,190	9,277,267
DEBT SERVICE						
Bond Redemption	2,802,918	2,685,000	2,265,000		2,265,000	3,210,000
Interest	1,423,043	1,315,944	2,202,616		2,202,616	2,125,619
TOTAL DEBT SERVICE	4,225,961	4,000,944	4,467,616	-	4,467,616	5,335,619
TOTAL EXPENDITURES -Town Gov't	24,086,447	24,774,700	26,701,400	419,090	27,120,489	29,790,022
BOARD OF EDUCATION	33,016,050	34,051,186	34,051,186		34,051,186	35,079,328
OPERATING BUDGET (TOWN/BOE)			60,752,586	419,090	61,171,675	64,869,350
CAPITAL IMPROVEMENT PLAN	591,000	267,842	119,732		119,732	102,552
TRANSFER OUT-OTHER FUNDS	-	-	-		-	-
TOTAL GOVERNMENT BUDGET	\$ 57,693,497	\$ 59,093,728	\$ 60,872,318	419,090	\$ 61,291,407	\$ 64,971,902

**TOWN OF WINDSOR LOCKS
GENERAL FUND BUDGET
YEAR ENDING JUNE 30, 2027**

**CAPITAL IMPROVEMENTS
(SCHEDULE D)**

	REQUESTED PROJECTS	BOF APPROVED		
		TAX FUNI PAY-GO	USE OF FUI BALANCE	PROPOSED BONDING
BOARD OF EDUCATION				
HS- Main Sewer Pipe	14,500	-	14,500	-
HS- Athletic Field & Track	7,690,901			
SS- Lawnmower Replacement	14,134			
NS- Student Drop off	97,782			
MS- Partial Roof Replacement	2,220,000			
DS- Teacher Chrombooks	37,856			
TOTAL BOE	10,075,172	-	14,500	-
FIRE				
Self Contained Breathing App Bottle Replace	38,052	-	38,052	-
Apparatus Replacement	1,700,000			
TOTAL EIDC	1,738,052	-	38,052	-
LIBRARY				
Faucet Repair	2,640			
Lighting Upgrades	24,727			
TOTAL LIBRARY	27,367			
GENERAL GOVERNMENT				
Security Upgrades	75,000	0	50,000	
Clerk- Record Back Scanning	54,410			
Gutter Repalcement DPW Garage	33,000			
Safety Complex Office Renovation	50,000			
Town Hall BMS Upgrade	50,000			
Town Hall Renovation	25,000			
TOTAL GENERAL GOVERNMENT	287,410	0	50,000	-
PARKS AND RECREATION				
Floor Repair- Park Facilities	47,000			
TOTAL PARKS AND RECREATION	47,000		-	-
PUBLIC WORKS				
Facitlites Dept Service Van	65,000			
Truck Replacement (Every 2 years)	169,000			
Truck Body Repair (Every 2 years)	35,000			
Renovate Irrigation Systems	16,000			
Town Hall Parking Lot Improvements	141,000			
TOTAL PUBLIC WORKS	426,000	-		-
ROADWAY INFRASTRUCTURE				
Engineering	100,000			
Druid, Briarcliff & Cortland	358,987			
Spring Street:Volunteer to Rt 75	550,000			
St Mary	126,576			
Pershing	1,229,279			
Jubrey	1,399,295			
TOTAL ROADWAY INFRASTRUCTURE	3,764,137			
TOTAL CAPITAL IMPROVEMENTS	\$16,365,138	\$0	\$102,552	\$0

TOWN OF WINDSOR LOCKS
TAX INCREMENT FINANCING FUND BUDGET
YEAR ENDING JUNE 30, 2027

	ACTUAL YEAR END 2023-24	REQUEUSTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	APPROVED BUDGET 2025-26	APPROVED BUDGET 2026-27
REVENUES					
Downtown TIF	\$ 251,918	\$ 181,196	\$ 430,191	\$ 400,448	\$ 455,623
Champion's Landing East	-	-		-	-
Champion's Landing West	-	-		-	-
TOTAL REVENUES	\$ 251,918	\$ 181,196	\$ 430,191	\$ 400,448	\$ 455,623
EXPENDITURES					
Downtown TIF	\$ 74,608	\$ 181,196	\$ 430,191	\$ 400,448	\$ 455,623
Champion's Landing East	-	-		-	-
Champion's Landing West	-	-		-	-
TOTAL EXPENDITURES	\$ 74,608	\$ 181,196	\$ 430,191	\$ 400,448	\$ 455,623
TOTAL REVENUES OVER EXPENDITURES	177,310	-	-	-	-